

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FLOYD TWP FIRE DISTRICT

ID: 67-8-38

CASH UNITS ONLY

COUNTY: PUTNAM COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(SPECIAL DISTRICT ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$134,580.23	\$78,781.71	\$202,286.01	\$11,075.93	\$0.00	\$11,075.93
RAINY	\$9,760.00	\$8,191.70	\$1,020.67	\$16,931.03	\$0.00	\$16,931.03
Total by Fund Type:	\$144,340.23	\$86,973.41	\$203,306.68	\$28,006.96	\$0.00	\$28,006.96

Subtotal All Funds:	\$144,340.23	\$86,973.41	\$203,306.68	\$28,006.96	\$0.00	\$28,006.96
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$2,497.00	
Transfers Out		\$2,497.00
Net Receipts and Disbursements	\$84,476.41	\$200,809.68

**CASH AND INVESTMENTS ON PART 4 ARE
0.00! MUST EQUAL ENDING CASH AND
INVESTMENTS ON THIS PAGE! PLEASE
CORRECT.**